

GENERAL FUND
Budgetary Status Report
As of March 27, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	70,000.00	70,000.00	0.00
4040 - PENALTIES - TAX COLLECTIONS	0.00	0.00	30,000.00	30,000.00	0.00
4100 - FINES - CRIMINAL	11,056.27	39,940.75	50,000.00	10,059.25	79.88
4110 - FINES - TRAFFIC	13,209.76	46,263.32	63,700.00	17,436.68	72.63
4121 - ANIMAL CONTROL - FINES & PENALTIES	375.00	624.00	1,000.00	376.00	62.40
4150 - FEES - CIRCUIT CLERK	11,450.28	48,024.23	74,750.00	26,725.77	64.25
4160 - FEES - COUNTY COURT	5,257.16	16,596.24	27,000.00	10,403.76	61.47
4170 - FEES - BOND PROCESSING	0.00	5,000.00	14,150.00	9,150.00	35.34
4180 - FEES - SUMMONS	0.00	3,365.00	8,800.00	5,435.00	38.24
4190 - FEES - STATE'S ATTRNY TRAFFIC	1,384.00	5,533.24	7,075.00	1,541.76	78.21
4200 - FEES - JUDICIAL SECURITY	3,634.00	3,634.00	0.00	(3,634.00)	0.00
4300 - FEES - COUNTY CLERK	2,951.00	23,451.10	46,600.00	23,148.90	50.32
4330 - COUNTY BUILDING PERMITS	176.00	699.00	1,000.00	301.00	69.90
4350 - FEES - FRANCHISES	205.22	661.11	600.00	(61.11)	110.19
4360 - ANIMAL CONTROL - RABIES TAGS FEES	714.00	15,603.00	10,000.00	(5,603.00)	156.03
4370 - ANIMAL CONTROL - ADOPTION FEES	260.00	888.00	3,000.00	2,112.00	29.60
4375 - FOIA	200.00	500.00	600.00	100.00	83.33
4380 - FEES - SHERIFF	0.00	1,239.56	8,750.00	7,510.44	14.17
4390 - SHERIFF SALES ON PROPERTY	0.00	600.00	5,000.00	4,400.00	12.00
4400 - STATE/FEDERAL GRANTS	0.00	1,830.76	0.00	(1,830.76)	0.00
4410 - 911 REIMBURSEMENT - OFFICE USE	0.00	1,952.77	0.00	(1,952.77)	0.00
4415 - 911 REIMBURSEMENT - HEALTH	0.00	1,690.68	3,788.00	2,097.32	44.63
4420 - 911 REIMBURSEMENT - SALARY	0.00	20,000.01	40,000.00	19,999.99	50.00
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	2,387.24	7,411.07	16,436.00	9,024.93	45.09
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	2,387.24	8,007.88	25,113.00	17,105.12	31.89
4460 - AMBULANCE HEALTH REIMBURSEMENT	8,023.14	9,152.85	0.00	(9,152.85)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	6,730.00	6,730.00	0.00	(6,730.00)	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	1,405.05	3,666.05	0.00	(3,666.05)	0.00
4481 - ANIMAL CONTROL - DONATIONS	0.00	267.00	2,500.00	2,233.00	10.68
4500 - STATE INCOME TAX	90,881.31	295,183.23	325,000.00	29,816.77	90.83
4510 - STATE SALES TAX	0.00	76,368.18	150,000.00	73,631.82	50.91
4520 - SUPPLEMENTARY SALES TAX	0.00	39,770.60	87,500.00	47,729.40	45.45
4530 - REPLACEMENT TAX	0.00	24,713.19	71,000.00	46,286.81	34.81
4540 - USE TAX	0.00	104,097.82	46,250.00	(57,847.82)	225.08
4550 - STATE SALARY REIMBURSEMENT	14,635.40	102,281.40	0.00	(102,281.40)	0.00
4570 - STATE GRANTS GAMES FEES	0.00	15,669.65	0.00	(15,669.65)	0.00
4580 - PUBLIC SAFETY TAX	0.00	63,392.72	124,000.00	60,607.28	51.12
4590 - PILT	0.00	511.43	14,000.00	13,488.57	3.65
4800 - TRANSFERS IN	0.00	15,463.20	0.00	(15,463.20)	0.00
4810 - RETIREE HEALTH INSURANCE TRANSFER IN	0.00	47,555.64	8,250.00	(39,305.64)	576.43
4950 - INTEREST	37.67	569.94	600.00	30.06	94.99
4970 - MISCELLANEOUS REVENUE	13.67	63,209.18	0.00	(63,209.18)	0.00
Total Revenues	177,373.41	1,122,117.80	1,336,462.00	214,344.20	83.96
Expenses					
5109 - IMRF AGENT	379.70	1,518.80	2,468.00	949.20	61.54
5190 - HEALTH INSURANCE	(3,228.24)	193,288.76	174,506.00	(18,782.76)	110.76
5192 - SOCIAL SECURITY/MEDICARE	14,166.98	57,441.57	0.00	(57,441.57)	0.00
5193 - UNEMPLOYMENT COMPENSATION	0.00	1,242.00	0.00	(1,242.00)	0.00
5202 - POSTAGE	3,410.04	9,628.59	17,500.00	7,871.41	55.02
5312 - AUDITS	0.00	0.00	26,265.00	26,265.00	0.00

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5315 - CONTINGENCIES	825.00	4,434.65	69,720.00	65,285.35	6.36
5352 - PROBATION	0.00	35,532.00	76,803.00	41,271.00	46.26
5490 - SUPPLEMENTAL APPROPRIATIONS	0.00	0.00	301,570.00	301,570.00	0.00
5498 - TRANSFER TO EXTRAORDINARY COURT EXPENSE FUND	20,000.00	20,000.00	20,000.00	0.00	100.00
Total Expenses	35,553.48	323,086.37	688,832.00	365,745.63	46.90

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Expenses					
5100 - OFFICIALS	3,076.90	12,307.60	20,000.00	7,692.40	61.54
5110 - COUNTY ADMINISTRATOR	4,730.76	18,923.04	30,750.00	11,826.96	61.54
5200 - OFFICE SUPPLIES	0.00	0.00	450.00	450.00	0.00
5203 - PUBLISHING	0.00	365.40	300.00	(65.40)	121.80
5205 - TRAVEL	0.00	0.00	300.00	300.00	0.00
Total Expenses	7,807.66	31,596.04	51,800.00	20,203.96	61.00

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Expenses					
5100 - OFFICIALS	4,615.38	18,461.52	30,000.00	11,538.48	61.54
5103 - EMPLOYEES	7,053.20	30,506.21	45,846.00	15,339.79	66.54
5104 - LONGEVITY BONUS	0.00	1,450.00	1,500.00	50.00	96.67
5105 - OVERTIME	0.00	0.00	600.00	600.00	0.00
5200 - OFFICE SUPPLIES	452.16	1,589.09	1,800.00	210.91	88.28
5204 - MAINTENANCE	339.00	339.00	870.00	531.00	38.97
5205 - TRAVEL	0.00	0.00	300.00	300.00	0.00
5243 - VITAL RECORDS SUPPLIES	0.00	0.00	225.00	225.00	0.00
5300 - DUES	20.00	20.00	0.00	(20.00)	0.00
5301 - SERVICE CONTRACTS	242.00	726.00	2,175.00	1,449.00	33.38
Total Expenses	12,721.74	53,091.82	83,316.00	30,224.18	63.72

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Expenses					
5100 - OFFICIALS	4,615.38	18,461.52	30,000.00	11,538.48	61.54
5103 - EMPLOYEES	6,991.07	30,903.61	52,640.00	21,736.39	58.71
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	49.18	249.75	750.00	500.25	33.30
5203 - PUBLISHING	0.00	919.20	500.00	(419.20)	183.84
5301 - SERVICE CONTRACTS	0.00	213.00	213.00	0.00	100.00
Total Expenses	11,655.63	51,972.08	85,328.00	33,355.92	60.91

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Expenses					
5100 - OFFICIALS	4,615.38	18,461.52	30,000.00	11,538.48	61.54
5103 - EMPLOYEES	7,744.80	33,464.55	50,341.00	16,876.45	66.48
5104 - LONGEVITY BONUS	0.00	2,175.00	1,950.00	(225.00)	111.54
5200 - OFFICE SUPPLIES	254.94	557.78	975.00	417.22	57.21
5201 - EQUIPMENT	0.00	0.00	450.00	450.00	0.00
5203 - PUBLISHING	3,293.90	3,293.90	1,800.00	(1,493.90)	182.99
5205 - TRAVEL	0.00	0.00	300.00	300.00	0.00
5208 - FUEL	0.00	0.00	450.00	450.00	0.00
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	150.00	150.00	0.00
5301 - SERVICE CONTRACTS	0.00	0.00	263.00	263.00	0.00
5302 - TRAINING	0.00	0.00	450.00	450.00	0.00
Total Expenses	15,909.02	57,952.75	87,129.00	29,176.25	66.51

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Expenses					
5100 - OFFICIALS	4,615.38	18,461.52	30,000.00	11,538.48	61.54
5101 - ASSISTANT	2,986.20	12,869.36	18,473.00	5,603.64	69.67
5103 - EMPLOYEES	5,163.20	25,568.83	33,561.00	7,992.17	76.19
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5105 - OVERTIME	0.00	0.00	600.00	600.00	0.00
5200 - OFFICE SUPPLIES	150.75	348.91	1,200.00	851.09	29.08
5201 - EQUIPMENT	0.00	0.00	300.00	300.00	0.00
5204 - MAINTENANCE	61.65	61.65	150.00	88.35	41.10
5205 - TRAVEL	66.13	66.13	150.00	83.87	44.09
5300 - DUES	0.00	350.00	0.00	(350.00)	0.00
Total Expenses	13,043.31	58,951.40	85,659.00	26,707.60	68.82

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Expenses					
5100 - OFFICIALS	9,919.84	39,679.36	64,479.00	24,799.64	61.54
5101 - ASSISTANT	7,923.08	31,499.98	51,507.00	20,007.02	61.16
5103 - EMPLOYEES	7,744.80	30,969.75	50,341.00	19,371.25	61.52
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	1,262.25	5,060.19	7,016.00	1,955.81	72.12
5200 - OFFICE SUPPLIES	358.34	2,166.67	2,100.00	(66.67)	103.17
5205 - TRAVEL	224.12	927.88	1,200.00	272.12	77.32
5300 - DUES	0.00	764.00	0.00	(764.00)	0.00
5301 - SERVICE CONTRACTS	707.80	2,194.17	3,500.00	1,305.83	62.69
5302 - TRAINING	150.00	801.00	900.00	99.00	89.00
5322 - GRAND JURY EXPENSES	1,318.10	3,458.25	3,600.00	141.75	96.06
Total Expenses	29,608.33	117,746.25	184,868.00	67,121.75	63.69

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Expenses					
5100 - OFFICIALS	4,904.00	19,616.00	31,125.00	11,509.00	63.02
5102 - SECRETARY	2,596.80	10,379.20	16,881.00	6,501.80	61.48
5103 - EMPLOYEES	28,951.78	115,621.52	190,630.00	75,008.48	60.65
5105 - OVERTIME	2,625.35	8,494.55	13,000.00	4,505.45	65.34
5106 - PART TIME	0.00	0.00	4,000.00	4,000.00	0.00
5107 - RADIO OPERATORS	24,683.38	98,536.42	162,364.00	63,827.58	60.69
5120 - CUSTODIAN	4,387.20	17,548.80	28,532.00	10,983.20	61.51
5130 - DRUG TASK FORCE AGENT	3,676.06	14,693.44	23,988.00	9,294.56	61.25
5131 - HOLIDAY BUY BACK	0.00	6,151.40	0.00	(6,151.40)	0.00
5132 - CIVIL PROCESS SERVER	0.00	0.00	2,400.00	2,400.00	0.00
5133 - SALARY FROM PUBLIC SAFETY	0.00	0.00	750.00	750.00	0.00
5200 - OFFICE SUPPLIES	112.07	707.84	3,750.00	3,042.16	18.88
5204 - MAINTENANCE	1,413.08	3,920.39	5,700.00	1,779.61	68.78
5205 - TRAVEL	205.09	377.59	1,050.00	672.41	35.96
5207 - UNIFORMS	0.00	53.23	1,500.00	1,446.77	3.55
5208 - FUEL	25.00	25.00	13,000.00	12,975.00	0.19
5210 - OFFICER ALLOWANCES	84.99	326.62	720.00	393.38	45.36
5211 - OFFICER SUPPLIES	0.00	865.10	2,465.00	1,599.90	35.10
5212 - CUSTODIAN UNIFORMS	0.00	0.00	240.00	240.00	0.00
5213 - CUSTODIAN ALLOWANCES	0.00	300.00	300.00	0.00	100.00
5268 - MAINTENANCE - EQUIPMENT	0.00	496.82	750.00	253.18	66.24
5300 - DUES	0.00	0.00	935.00	935.00	0.00
5301 - SERVICE CONTRACTS	1,057.10	1,177.10	6,750.00	5,572.90	17.44
5302 - TRAINING	0.00	745.00	1,500.00	755.00	49.67
5307 - DRY CLEANING	0.00	0.00	750.00	750.00	0.00
5309 - COPIER AND COPIES	0.00	1,057.85	3,500.00	2,442.15	30.22
5318 - ARRESTEE MEDICAL	3,079.83	6,872.91	30,000.00	23,127.09	22.91
5319 - PRISONER TRANSPORT	6.92	6.92	1,250.00	1,243.08	0.55
Total Expenses	77,808.65	307,973.70	547,830.00	239,856.30	56.22

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Expenses					
5100 - OFFICIALS	1,076.92	4,044.22	7,000.00	2,955.78	57.77
5102 - SECRETARY	0.00	675.00	1,200.00	525.00	56.25
5103 - EMPLOYEES	0.00	1,013.46	1,500.00	486.54	67.56
5200 - OFFICE SUPPLIES	0.00	0.00	90.00	90.00	0.00
5201 - EQUIPMENT	0.00	157.50	120.00	(37.50)	131.25
5204 - MAINTENANCE	0.00	1,026.02	0.00	(1,026.02)	0.00
5302 - TRAINING	79.70	179.70	300.00	120.30	59.90
5304 - TELECOMMUNICATIONS	54.00	108.00	324.00	216.00	33.33
5323 - AUTOPSIES	0.00	1,735.00	8,000.00	6,265.00	21.69
5367 - LAB SERVICES	250.00	750.00	1,250.00	500.00	60.00
Total Expenses	1,460.62	9,688.90	19,784.00	10,095.10	48.97

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Expenses					
5100 - OFFICIALS	1,384.60	5,542.62	9,225.00	3,682.38	60.08
5103 - EMPLOYEES	1,335.75	6,220.88	12,300.00	6,079.12	50.58
5200 - OFFICE SUPPLIES	83.94	710.34	150.00	(560.34)	473.56
5201 - EQUIPMENT	0.00	0.00	150.00	150.00	0.00
5204 - MAINTENANCE	11.43	11.43	1,200.00	1,188.57	0.95
5205 - TRAVEL	0.00	0.00	300.00	300.00	0.00
5206 - MISCELLANEOUS	174.12	2,964.12	0.00	(2,964.12)	0.00
5208 - FUEL	0.00	0.00	2,750.00	2,750.00	0.00
5230 - OPERATING SUPPLIES/KENNEL/FOOD	0.00	78.00	500.00	422.00	15.60
5231 - RABIES TAGS	0.00	869.04	330.00	(539.04)	263.35
5302 - TRAINING	0.00	0.00	60.00	60.00	0.00
5303 - UTILITIES	275.90	389.52	0.00	(389.52)	0.00
5304 - TELECOMMUNICATIONS	0.00	119.72	0.00	(119.72)	0.00
5305 - BUILDING MAINT/CONSTRUCTION	0.00	85.00	0.00	(85.00)	0.00
5345 - BOARDING HORSES/LIVESTOCK	0.00	0.00	150.00	150.00	0.00
5347 - LANDFILL/DISPOSAL	0.00	176.00	250.00	74.00	70.40
5349 - VET SERVICES/MEDICINE/SUPPLIES	253.00	2,402.00	0.00	(2,402.00)	0.00
Total Expenses	<u>3,518.74</u>	<u>19,568.67</u>	<u>27,365.00</u>	<u>7,796.33</u>	<u>71.51</u>

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Expenses					
5100 - OFFICIALS	990.38	3,961.52	6,438.00	2,476.48	61.53
5200 - OFFICE SUPPLIES	0.00	50.00	150.00	100.00	33.33
5201 - EQUIPMENT	0.00	0.00	300.00	300.00	0.00
5204 - MAINTENANCE	0.00	0.00	270.00	270.00	0.00
5205 - TRAVEL	0.00	363.35	150.00	(213.35)	242.23
5208 - FUEL	0.00	0.00	250.00	250.00	0.00
5302 - TRAINING	0.00	0.00	150.00	150.00	0.00
5303 - UTILITIES	79.56	445.43	1,038.00	592.57	42.91
5304 - TELECOMMUNICATIONS	91.31	405.66	680.00	274.34	59.66
Total Expenses	1,161.25	5,225.96	9,426.00	4,200.04	55.44

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Expenses					
5200 - OFFICE SUPPLIES	0.00	0.00	30.00	30.00	0.00
5203 - PUBLISHING	0.00	0.00	30.00	30.00	0.00
5205 - TRAVEL	0.00	0.00	150.00	150.00	0.00
5240 - COMPUTER	0.00	0.00	900.00	900.00	0.00
5301 - SERVICE CONTRACTS	965.34	37,972.74	43,459.00	5,486.26	87.38
5304 - TELECOMMUNICATIONS	4,196.01	15,844.39	26,125.00	10,280.61	60.65
5310 - COMPUTER SERVICE & EQUIPMENT	582.83	5,321.04	0.00	(5,321.04)	0.00
5317 - CONTRACTUAL SERVICE	5,000.00	25,000.00	30,000.00	5,000.00	83.33
Total Expenses	10,744.18	84,138.17	100,694.00	16,555.83	83.56

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Expenses					
5105 - OVERTIME	0.00	0.00	500.00	500.00	0.00
5106 - PART TIME	1,942.50	3,089.50	5,000.00	1,910.50	61.79
5140 - ELECTION JUDGES	14,507.58	14,507.58	25,000.00	10,492.42	58.03
5203 - PUBLISHING	5,050.50	5,118.00	5,000.00	(118.00)	102.36
5241 - ELECTION SUPPLIES	6,190.24	6,597.10	20,000.00	13,402.90	32.99
5242 - POLLING FACILITIES	950.00	950.00	1,000.00	50.00	95.00
5326 - JUDGE SCHOOL	0.00	0.00	500.00	500.00	0.00
5337 - ON DEMAND BALLOT MAINT	0.00	0.00	1,200.00	1,200.00	0.00
5338 - ELECTION CONTRACT	9,708.75	21,701.25	19,450.00	(2,251.25)	111.57
Total Expenses	38,349.57	51,963.43	77,650.00	25,686.57	66.92

GENERAL FUND
Budgetary Status Report
As of March 27, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Expenses					
5201 - EQUIPMENT	24.83	24.83	0.00	(24.83)	0.00
5204 - MAINTENANCE	238.72	2,547.03	10,000.00	7,452.97	25.47
5301 - SERVICE CONTRACTS	693.61	1,952.44	7,500.00	5,547.56	26.03
5303 - UTILITIES	3,897.82	19,024.86	25,000.00	5,975.14	76.10
5335 - DETENTION	35,504.00	70,224.00	225,000.00	154,776.00	31.21
5336 - DETENTION - JUVENILES	1,029.16	1,029.16	7,500.00	6,470.84	13.72
Total Expenses	41,388.14	94,802.32	275,000.00	180,197.68	34.47

GENERAL FUND
Budgetary Status Report
As of March 27, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Expenses					
5103 - EMPLOYEES	9,286.87	34,590.79	51,250.00	16,659.21	67.49
5125 - TRAVEL STIPEND	0.00	0.00	3,300.00	3,300.00	0.00
5200 - OFFICE SUPPLIES	85.87	184.05	1,400.00	1,215.95	13.15
5201 - EQUIPMENT	945.51	1,545.51	1,750.00	204.49	88.31
5250 - FOOD	0.00	0.00	500.00	500.00	0.00
5301 - SERVICE CONTRACTS	0.00	0.00	1,000.00	1,000.00	0.00
5324 - CIRCUIT COURT JURORS	850.00	3,625.00	10,000.00	6,375.00	36.25
5342 - COURT ORDERED PUBLIC DEFENDERS	1,000.00	18,103.77	20,000.00	1,896.23	90.52
5343 - LEGAL PUBLICATIONS	0.00	2,661.15	1,500.00	(1,161.15)	177.41
Total Expenses	<u>12,168.25</u>	<u>60,710.27</u>	<u>90,700.00</u>	<u>29,989.73</u>	<u>66.94</u>